

Cheque Ref	Nominal Code Description	Transaction Detail	Date Paid	Net	Amount	Payee Name
BACS	Wages	Salaries July 21	23/07/2021	6266.07	6266.07	Salaries
LCC	Pension	LCC Pension July 21	23/07/2021	1623.86	1623.86	LCC Pension
HMRC	PAYE/NI Creditor	PAYE July 21	23/07/2021	1862.09	1862.09	PAYE
BACS Pymnt	Grass Cutting	BACS P/L Pymnt Page 912	23/07/2021		563.64	M&BG
BACS Pymnt	Plants	BACS P/L Pymnt Page 912	23/07/2021		1446.24	RC Smith Plants
BACS Pymnt	Parish Office Rent	BACS P/L Pymnt Page 912	23/07/2021		4200	T Salmon
trf	Unity Trust Business A/c	Moved cash as too much float	26/07/2021		813	Unity Trust Business A/c